

PRISON ENTERPRISES FINANCIAL INFORMATION

Sales and Expense Summary

FY 2014-2015

Sales consisted of the following:

Sales to Corrections	\$ 9,402,488	
Sales to Other State Agencies	\$ 6,008,630	
Sales to Non-State Agencies	\$ 6,483,780	
Sales to Canteens	\$ 10,632,978	
Total		\$ 32,527,876

Sales from Prison Enterprises Divisions:

Manufacturing	\$ 9,530,285	
Service	\$ 2,807,889	
Retail	\$ 15,611,869	
Agriculture	\$ 4,577,833	
Total		\$ 32,527,876

Major Categories of Expense Included:

Cost of Sales:

Manufacturing	\$ 6,175,698	
Service	\$ 1,760,107	
Retail	\$ 13,073,490	
Agriculture	\$ 2,961,569	
Total		\$ 23,970,864

*** Inmate Incentive Wages**

Prison Enterprises	\$ 145,601	
Department of Corrections	\$ 1,139,135	
Total		\$ 1,284,736

Personnel Costs	\$ 7,208,144	
Insurance	\$ 272,432	
Depreciation	\$ 529,505	
Telephone & Utilities	\$ 312,805	
Repairs and Maintenance	\$ 1,122,486	
Gas & Oil	\$ 496,265	
Feed	\$ 502,282	
Fertilizer	\$ 519,889	
Insecticides	\$ 30,986	
Seed	\$ 288,689	
Herbicides	\$ 168,494	
Total		\$ 11,451,977

* Portions of these costs that are related to selected agricultural operations are "deferred" and expensed through Cost of Sales shown above.